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FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2004

COUNTY FUNDS	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2003	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING
General Fund	55,946,725	1,160,949	1,807,594,297	1,864,701,971
Restricted General Fund	75,565,837		(11,482,732)	64,083,105
Transportation	18,222,167		52,410,269	70,632,436
County Library	686,042		10,875,152	11,561,194
Economic and Community Development	16,805,544		45,674,109	62,479,653
Aging and Adult Services	1,352,546		6,738,893	8,091,439
Jobs and Employment Services	(1,956,771)		18,977,350	17,020,579
AB 75 Tobacco Tax Program	742,301		3,648,209	4,390,510
Special Aviation	11,370,538		20,191,928	31,562,466
Local Law Enforcement Block Grant	321,166		6,648	327,814
Sheriff's Special Projects	6,143,745		20,590,209	26,733,954
Special Transportation	13,290,010		12,470,917	25,760,927
Headstart/Preschool Services	(374,259)		37,861,261	37,487,002
Micrographics Fees	11,273,007		3,508,000	14,781,007
Capital Improvements	22,763,913		42,673,528	65,437,441
Assessor AB 818 Project	1,176,739		2,179,938	3,356,677
Drug Forfeiture/Hazardous Waste Awards	3,363,248		4,619,000	7,982,248
Habitat Conservation Program	142,735		0	142,735
Substance Abuse and Crime Prevention	2,271,105		5,852,721	8,123,826
AB 212 Teacher Stipends	53,012		558,988	612,000
General Plan Update	1,312,826		1,000,000	2,312,826
Regional Parks Prop 12 Project	(200,194)		2,164,184	1,963,990
Regional Parks Prop 40 Project	0		1,000,000	1,000,000
Museum Special Projects	454,058		16,000	470,058
Mental Health Patient Fund	12,800		3,800	16,600
ARMC Telemedicine	0		0	0
Registration Fee Projects	386,964		133,500	520,464
Cajon Dump Site Clean-up	30,559		81,800	112,359
State Bio-Terrorism	714,839		3,010,977	3,725,816
Central Courthouse Seismic Retrofit	3,367,298		972,000	4,339,298
Courthouse Facilities - Excess 25%	2,576,124		1,227,000	3,803,124
Central Courthouse - Surcharge	532,208		1,120,000	1,652,208
Tobacco Settlement Agreement	10,010,223		17,876,000	27,886,223
Boating Grant - Moabi Regional	(167,807)		1,115,807	948,000
County Trail System	(40,797)		9,225,000	9,184,203
Forensic Pathology Grant	11,911		95	12,006
Survey Monument Preservation	266,166		94,190	360,356
County Fish and Game	10,553		59,200	69,753
Off-Highway Vehicle License Fees	84,012		25,000	109,012
California Grazing Fees	142,825		6,000	148,825
Birth and Death Certificate Surcharge Fees	286,357		146,000	432,357
DUI/PC 1000 Program	249,272		120,000	369,272
SCAQMD	385,034		506,000	891,034
Benefits Administration Charges	1,263,953		2,072,000	3,335,953
State - NNA Carryover Program	2,267,930		1,500,000	3,767,930
Just/Muni Alcohol and Drug Prevention	855,666		440,000	1,295,666
Domestic Violence/Child Abuse	320,920		126,711	447,631
Marriage License Fee Program	153,579		131,421	285,000
Federal Forest Reserve Title III	65,318		65,050	130,368
Census 2000	0		0	0
Glen Helen Amphitheater	53,960		1,087,000	1,140,960
Blockbuster Pavilion Improvements	165,009		29,500	194,509
Chino Open Space Project	3,059,792		862,498	3,922,290
Juvenile Justice Program	6,191,026		6,320,513	12,511,539
Vector Control Program	1,316,704		1,400,000	2,716,704
County Redevelopment Agency	18,541,143		6,179,115	24,720,258
Park Maintenance and Repairs	1,256,634		185,000	1,441,634
Calico Marketing Services	58,194		370,500	428,694
	295,154,409	1,160,949	2,145,620,546	2,441,935,904

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2004

COUNTY FUNDS	FINANCING REQUIREMENTS		
	ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
General Fund	1,855,814,713	8,887,258	1,864,701,971
Restricted General Fund	64,083,105		64,083,105
Transportation	70,632,436		70,632,436
County Library	11,561,194		11,561,194
Economic and Community Development	62,479,653		62,479,653
Aging and Adult Services	8,091,439		8,091,439
Jobs and Employment Services	17,020,579		17,020,579
AB 75 Tobacco Tax Program	4,390,510		4,390,510
Special Aviation	31,562,466		31,562,466
Local Law Enforcement Block Grant	327,814		327,814
Sheriff's Special Projects	26,733,954		26,733,954
Special Transportation	25,760,927		25,760,927
Headstart/Preschool Services	37,487,002		37,487,002
Micrographics Fees	14,781,007		14,781,007
Capital Improvements	65,437,441		65,437,441
Assessor AB 818 Project	3,356,677		3,356,677
Drug Forfeiture/Hazardous Waste Awards	7,982,248		7,982,248
Habitat Conservation Program	142,735		142,735
Substance Abuse and Crime Prevention	8,123,826		8,123,826
AB 212 Teacher Stipends	612,000		612,000
General Plan Update	2,312,826		2,312,826
Regional Parks Prop 12 Project	1,963,990		1,963,990
Regional Parks Prop 40 Project	1,000,000		1,000,000
Museum Special Projects	470,058		470,058
Mental Health Patient Fund	16,600		16,600
ARMC Telemedicine	0		0
Registration Fee Projects	520,464		520,464
Cajon Dump Site Clean-up	112,359		112,359
State Bio-Terrorism	3,725,816		3,725,816
Central Courthouse Seismic Retrofit	4,339,298		4,339,298
Courthouse Facilities - Excess 25%	3,803,124		3,803,124
Central Courthouse - Surcharge	1,652,208		1,652,208
Tobacco Settlement Agreement	27,886,223		27,886,223
Boating Grant - Moabi Regional	948,000		948,000
County Trail System	9,184,203		9,184,203
Forensic Pathology Grant	12,006		12,006
Survey Monument Preservation	360,356		360,356
County Fish and Game	69,753		69,753
Off-Highway Vehicle License Fees	109,012		109,012
California Grazing Fees	148,825		148,825
Birth and Death Certificate Surcharge Fees	432,357		432,357
DUI/PC 1000 Program	369,272		369,272
SCAQMD	891,034		891,034
Benefits Administration Charges	3,335,953		3,335,953
State - NNA Carryover Program	3,767,930		3,767,930
Just/Muni Alcohol and Drug Prevention	1,295,666		1,295,666
Domestic Violence/Child Abuse	447,631		447,631
Marriage License Fee Program	285,000		285,000
Federal Forest Reserve Title III	130,368		130,368
Census 2000	0		0
Glen Helen Amphitheater	1,140,960		1,140,960
Blockbuster Pavilion Improvements	194,509		194,509
Chino Open Space Project	3,922,290		3,922,290
Juvenile Justice Program	12,511,539		12,511,539
Vector Control Program	2,716,704		2,716,704
County Redevelopment Agency	24,720,258		24,720,258
Park Maintenance and Repairs	1,441,634		1,441,634
Calico Marketing Services	428,694		428,694
	<u>2,433,048,646</u>	<u>8,887,258</u>	<u>2,441,935,904</u>

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY OF SAN BERNARDINO
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2003

COUNTY FUNDS	LESS: RESERVES AND DESIGNATIONS AT 6-30-2002				FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS)		FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS)	
	FUND BALANCE AS OF 6/30/2003	RESERVED FOR ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	6/30/2003 ACTUAL	PLUS GASB 31 ADJUSTMENT	6/30/2003 ACTUAL	
	ACTUAL							
General Fund	193,553,316	15,486,359	13,213,763	106,263,898	58,589,296	(2,642,571)	55,946,725	
Restricted General Fund	75,565,837	0	0	0	75,565,837	0	75,565,837	
Transportation	24,018,856	4,879,721	787,813	0	18,371,322	(149,155)	18,222,167	
County Library	752,964	61,422	5,500	0	686,042	0	686,042	
Economic and Community Development	18,717,549	1,760,000	750	0	16,956,799	(151,255)	16,805,544	
Aging and Adult Services	1,436,700	74,259	200	0	1,362,241	(9,695)	1,352,546	
Jobs and Employment Services	(1,191,341)	759,681	2,500	0	(1,953,522)	(3,249)	(1,956,771)	
AB 75 Tobacco Tax Program	756,429	0	0	0	756,429	(14,128)	742,301	
Special Aviation	12,712,761	1,253,155	0	0	11,459,606	(89,068)	11,370,538	
Local Law Enforcement Block Grant	325,692	0	0	0	325,692	(4,526)	321,166	
Sheriff's Special Projects	9,529,173	3,301,216	8,500	0	6,219,457	(75,712)	6,143,745	
Special Transportation	18,724,934	5,276,724	0	0	13,448,210	(158,200)	13,290,010	
Headstart/Preschool Services	94,117	454,985	9,500	0	(370,368)	(3,891)	(374,259)	
Micrographics Fees	12,734,642	1,461,635	0	0	11,273,007	0	11,273,007	
Capital Improvements	27,940,857	5,118,881	0	0	22,821,976	(58,063)	22,763,913	
Assessor AB 818 Project	1,187,553	0	0	0	1,187,553	(10,814)	1,176,739	
Drug Forfeiture/Hazardous Waste Awards	3,402,405	23,787	0	0	3,378,618	(15,370)	3,363,248	
Habitat Conservation Program	143,893	0	0	0	143,893	(1,158)	142,735	
Substance Abuse and Crime Prevention	2,320,522	0	0	0	2,320,522	(49,417)	2,271,105	
AB 212 Teacher Stipends	57,704	0	0	0	57,704	(4,692)	53,012	
General Plan Update	1,737,561	420,000	0	0	1,317,561	(4,735)	1,312,826	
Regional Parks Prop 12 Project	23,149	223,335	0	0	(200,186)	(8)	(200,194)	
Museum Special Projects	457,743	0	0	0	457,743	(3,685)	454,058	
Mental Health Patient Fund	12,800	0	0	0	12,800	0	12,800	
ARMC Telemedicine	7	0	0	0	7	(7)	0	
Registration Fee Projects	389,303	0	0	0	389,303	(2,339)	386,964	
Cajon Dump Site Clean-up	30,771	0	0	0	30,771	(212)	30,559	
State Bio-Terrorism	718,742	0	0	0	718,742	(3,903)	714,839	
Central Courthouse Seismic Retrofit	3,387,762	0	0	0	3,387,762	(20,464)	3,367,298	
Courthouse Facilities - Excess 25%	2,585,664	0	0	0	2,585,664	(9,540)	2,576,124	
Central Courthouse - Surcharge	532,558	0	0	0	532,558	(350)	532,208	
Tobacco Settlement Agreement	10,474,403	369,570	0	0	10,104,833	(94,610)	10,010,223	
Boating Grant - Moabi Regional	106,245	274,000	0	0	(167,755)	(52)	(167,807)	
County Trail System	791,456	825,000	0	0	(33,544)	(7,253)	(40,797)	
Forensic Pathology Grant	12,008	0	0	0	12,008	(97)	11,911	
Survey Monument Preservation	266,166	0	0	0	266,166	0	266,166	
County Fish and Game	10,553	0	0	0	10,553	0	10,553	
Off-Highway Vehicle License Fees	84,012	0	0	0	84,012	0	84,012	
California Grazing Fees	142,825	0	0	0	142,825	0	142,825	
Birth and Death Certificate Surcharge Fees	288,670	0	0	0	288,670	(2,313)	286,357	
DUI/PC 1000 Program	251,352	0	0	0	251,352	(2,080)	249,272	
SCAQMD	388,729	0	0	0	388,729	(3,695)	385,034	
Benefits Administration Charges	1,315,419	0	0	0	1,315,419	(51,466)	1,263,953	
State - NNA Carryover Program	2,268,118	0	0	0	2,268,118	(188)	2,267,930	
Just/Muni Alcohol and Drug Prevention	864,014	0	0	0	864,014	(8,348)	855,666	
Domestic Violence/Child Abuse	324,491	0	0	0	324,491	(3,571)	320,920	
Marriage License Fee Program	153,579	0	0	0	153,579	0	153,579	
Federal Forest Reserve Title III	65,514	0	0	0	65,514	(198)	65,316	
Glen Helen Amphitheater	57,655	0	0	0	57,655	(3,695)	53,960	
Blockbuster Pavilion Improvements	166,310	0	0	0	166,310	(1,301)	165,009	
Chino Open Space Project	3,082,263	0	0	0	3,082,263	(22,471)	3,059,792	
Juvenile Justice Program	6,260,186	0	0	0	6,260,186	(69,160)	6,191,026	
Vector Control Program	1,325,538	0	0	0	1,325,538	(8,834)	1,316,704	
County Redevelopment Agency	18,677,272	730	200	0	18,676,342	(135,199)	18,541,143	
Park Maintenance and Repairs	1,324,613	60,649	0	0	1,263,964	(7,330)	1,256,634	
Calico Marketing Services	68,517	9,877	0	0	58,640	(446)	58,194	
GRAND TOTAL	461,430,531	42,094,986	14,008,726	106,263,898	299,062,921	(3,908,512)	295,154,409	

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2004

DESCRIPTION	RESERVES/ DESIGNATIONS	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS
	BALANCE	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	FOR FY 2004
	AS OF 6/30/2003					
General Fund						
Reserved for:						
Inventory	1,166,104					1,166,104
Imprest Cash	116,775					116,775
Revolving Funds	310,200					310,200
Change Funds	29,564					29,564
CSA Revolving Loan	1,000,000					1,000,000
Prepaid Items	301,944					301,944
Loans Receivable	1,187,000					1,187,000
Advances Receivable	25,000					25,000
Teeler	9,077,176					9,077,176
Designated for:						
Medical Center Debt Service	32,074,905					32,074,905
Justice Facilities	4,885,408		1,000,000			3,885,408
West Valley Maximum Security	1,492,986					1,492,986
Future Retirement Rate	7,000,000					7,000,000
Teeler	10,182,911					10,182,911
General Purpose	31,936,310				2,887,258	34,823,568
Restitution	2,114,234					2,114,234
Equity Pool	1,877,144		160,949		3,000,000	4,716,195
Bark Beetle	0				2,000,000	2,000,000
Insurance	5,000,000					5,000,000
Electronic Voter Systems	5,700,000					5,700,000
Capital Projects	4,000,000					4,000,000
Museum's Hall of Paleontology	0				1,000,000	1,000,000
General Fund Total	119,477,661	0	1,160,949	0	8,887,258	127,203,970
Transportation						
Reserved for:						
Inventory	465,313					465,313
Imprest Cash	2,500					2,500
Advances Receivable	300,000					300,000
Transportation Total	767,813	0	0	0	0	767,813
County Library						
Reserved for:						
Imprest Cash	2,775					2,775
Change Funds	2,725					2,725
County Library Total	5,500	0	0	0	0	5,500
Economic and Community Development						
Reserved for:						
Imprest Cash	750					750
Aging and Adult Services						
Reserved for:						
Imprest Cash	200					200
Jobs and Employment Services						
Reserved for:						
Imprest Cash	2,500					2,500
Sheriff's Special Projects						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
	8,500	0	0	0	0	8,500
Headstart/Preschool Services						
Reserved for:						
Imprest Cash	9,500					9,500
County Redevelopment Agency						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	120,272,624	0	1,160,949	0	8,887,258	127,998,933

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 4

COUNTY OF SAN BERNARDINO
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2004

DESCRIPTION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
SUMMARIZATION BY SOURCE				
Taxes	254,102,868	269,822,187.71	279,572,914	279,576,929
Licenses, Permits and Franchises	16,471,920	16,623,370.52	18,321,182	18,781,229
Fines, Forfeitures and Penalties	22,815,038	14,403,339.64	12,732,752	11,696,271
Revenue from Use of Money and Property	63,740,135	32,694,207.92	30,585,763	30,604,616
Intergovernmental Revenues	1,354,650,487	1,268,625,752.43	1,334,859,862	1,329,378,674
Charges for Current Services	275,871,190	292,256,284.53	316,785,434	317,262,662
Other Revenues	83,581,797	53,365,665.72	45,274,645	45,942,884
Other Financing Sources	55,220,436	80,866,261.89	111,842,661	112,377,281
GRAND TOTAL	2,126,453,870	2,028,457,070.36	2,149,975,213	2,145,620,546
SUMMARIZATION BY FUND				
General Fund	1,750,790,312	1,742,442,867	1,807,433,061	1,807,594,297
Restricted General Fund	92,566,853	10,676,495	(2,300,061)	(11,482,732)
Transportation	45,700,980	42,850,933	52,410,269	52,410,269
County Library	11,930,074	11,697,655	11,151,850	10,875,152
Economic and Community Development	27,300,824	25,071,569	45,630,828	45,674,109
Aging and Adult Services	8,956,039	859,009	6,738,893	6,738,893
Job and Employment Services	22,487,050	16,437,685	16,982,049	18,977,350
AB 75 Tobacco Tax Program	1,711,203	3,608,377	4,041,359	3,648,209
Special Aviation	5,151,049	5,734,001	18,213,620	20,191,928
Local Law Enforcement Block Grant	527,346	249,399	6,648	6,648
Sheriff's Special Projects	19,242,175	12,412,768	16,245,517	20,590,209
Special Transportation	16,825,042	15,354,932	10,824,832	12,470,917
Headstart/Preschool Services	30,849,501	37,309,520	37,534,164	37,861,261
Micrographic Fees	2,942,217	4,198,005	3,508,000	3,508,000
Capital Improvements	26,453,368	35,264,991	46,993,666	42,673,528
Assessor AB 818 Project	2,187,385	2,183,040	2,179,938	2,179,938
Drug Forfeiture/Hazardous Waste Awards	4,240,382	5,677,717	4,619,000	4,619,000
Habitat Conservation Program	(463,144)	4,937	0	0
Substance Abuse and Crime Prevention	8,656,364	5,901,930	5,852,721	5,852,721
AB 212 Teacher Stipends	639,231	655,838	612,000	558,988
General Plan Update	615,393	1,022,168	1,000,000	1,000,000
Regional Parks Prop 12 Project	0	26,721	2,164,184	2,164,184
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	453,846	9,571	16,000	16,000
Mental Health Patient Fund	1,307	1,216	3,800	3,800
ARMC Telemedicine	1,265,245	(154)	0	0
Registration Fee Projects	277,058	112,245	133,500	133,500
Cajon Dump Site Clean-up	15,434	6,474	81,800	81,800
State Bio-Terrorism	0	993,743	2,144,969	3,010,977
Central Courthouse Seismic Retrofit	2,164,626	1,064,903	972,000	972,000
Courthouse Facilities - Excess 25%	1,535,833	1,118,446	1,227,000	1,227,000
Central Courthouse - Surcharge	0	532,558	1,120,000	1,120,000
Tobacco Settlement Agreement	22,762,676	21,931,131	17,876,000	17,876,000
Boating Grant - Moabi Regional	0	207,847	1,222,000	1,115,807
County Trail System	540,309	157,616	9,225,000	9,225,000
Forensic Pathology Grant	0	368	95	95
Survey Monument Preservation	99,387	110,860	94,190	94,190
County Fish and Game	(1,697)	8,599	59,200	59,200
Off-Highway Vehicle License Fees	34,092	38,910	25,000	25,000
California Grazing Fees	9,207	8,585	6,000	6,000
Birth and Death Certificate Surcharge Fees	282,769	148,811	146,000	146,000
DUI/PC 1000 Program	260,552	120,801	360,552	120,000
SCAQMD	289,984	355,789	301,000	506,000
Benefits Administration Charges	1,608,229	(292,810)	2,072,000	2,072,000
State - NNA Carryover Program	4,866	2,263,252	1,500,000	1,500,000
Just/Muni Alcohol and Drug Prevention	1,074,676	439,339	1,476,481	440,000
Domestic Violence/Child Abuse	241,755	488,930	335,622	126,711
Marriage License Fee Program	172,351	296,228	235,290	131,421
Federal Forest Reserve Title III	0	65,513	65,050	65,050
Census 2000	(116)	(4)	0	0
Glen Helen Amphitheater	802,483	909,470	1,087,000	1,087,000
Blockbuster Pavilion Improvements	30,743	30,192	29,500	29,500
Chino Open Space Project	978,180	969,736	862,498	862,498
Juvenile Justice Program	6,128,184	6,080,669	6,320,513	6,320,513
Vector Control Program	1,123,921	1,541,617	1,400,000	1,400,000
County Redevelopment Agency	4,252,766	7,595,663	6,179,115	6,179,115
Park Maintenance and Repairs	419,242	1,119,931	185,000	185,000
Calico Marketing Services	318,320	380,466	370,500	370,500
GRAND TOTAL	2,126,453,870	2,028,457,070	2,149,975,213	2,145,620,546

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
<u>TAXES</u>					
Property Taxes - Current Secured - Debt Service	29,760	27,106	0	0	CSA - DS
Property Taxes - Current Secured 1% Debt Service	3,084,422	3,123,217	3,730,353	3,730,353	CSA - DS
Property Taxes - Current Secured 1%	96,419,317	103,724,493	106,912,631	106,912,631	GENERAL
Property Taxes - Current Secured 1%	6,127,819	6,421,463	6,831,344	6,831,344	LIBRARY
Property Taxes - Current Unsecured Debt Service	3,241	4,790	0	0	CSA - DS
Property Taxes - Current Unsecured	293,921	506,091	0	0	CSA - DS
Property Taxes - Current Unsecured	5,829,420	6,056,816	6,158,246	6,158,246	GENERAL
Property Taxes - Current Unsecured	371,696	379,726	387,319	387,319	LIBRARY
Property Taxes - Current Utility Unitary	523	3,306	0	0	CSA - DS
Property Taxes - Current Utility Unitary	10,136,352	9,599,156	10,351,690	10,351,690	GENERAL
Property Taxes - Current Utility Unitary	375,460	377,634	379,521	379,521	LIBRARY
Property Taxes - Prior Secured Debt Service	281	105	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	1,766,184	881,522	1,000,000	1,000,000	GENERAL
Property Taxes - Prior Secured	27,596	10,826	0	0	CSA - DS
Property Taxes - Prior Secured	1,338,061	139,242	1,944,690	1,944,690	GENERAL
Property Taxes - Prior Secured	93,191	129,477	126,560	126,560	LIBRARY
Property Taxes - Prior Unsecured Debt Service	125	202	0	0	CSA - DS
Property Taxes - Prior Unsecured	8,079	13,553	0	0	CSA - DS
Property Taxes - Prior Unsecured	391,935	407,954	388,114	388,114	GENERAL
Property Taxes - Prior Unsecured	25,529	23,388	25,614	25,614	LIBRARY
Property Taxes - Prior Unitary	0	13	0	0	CSA - DS
Property Taxes - Prior Unitary	715	199,027	0	0	GENERAL
Property Taxes - Prior Unitary	70	7,312	0	0	LIBRARY
Penalties, Interest and Costs	2,569	3,527	0	0	CSA - DS
Penalties, Interest and Costs	0	1,942	0	0	E. C. D.
Penalties, Interest and Costs	3,450,580	4,589,249	4,538,859	4,538,859	GENERAL
Penalties, Interest and Costs	9,881	12,203	13,989	13,989	LIBRARY
Penalties, Interest and Costs	0	33,550	0	0	VECTOR CONTROL PROGRAM
Special Assessments All Prior Years	0	14,641	0	0	E. C. D.
Special Assessments All Prior Years	180,460	264,556	302,000	302,000	GENERAL
Special Assessments All Prior Years	0	123,958	0	0	VECTOR CONTROL PROGRAM
Special Assessments-Current Year	13,651	0	0	0	E.C.D.
Special Assessments-Current Year	1,947,988	412,747	358,000	362,015	GENERAL
Special Assessments-Current Year	1,123,562	1,342,702	1,380,000	1,380,000	VECTOR CONTROL PROGRAM
Other Taxes - Aircraft Tax	432,347	250,222	328,527	328,527	GENERAL
Other Taxes - Delinquent Mobile Home	16,178	16,527	27,169	27,169	GENERAL
Other Taxes - Racehorse	3,290	1,863	8,095	8,095	GENERAL
Other Taxes - Supplemental Rols	143,694	432,264	0	0	CSA - DS
Other Taxes - Supplemental Rols	2,918,574	4,937,357	4,885,025	4,885,025	GENERAL
Other Taxes - Supplemental Rols	195,843	386,218	326,302	326,302	LIBRARY
Other Taxes - Property Transfer	5,938,919	7,752,989	8,163,750	8,163,750	GENERAL
Other Taxes - Hotel/Motel	1,466,843	1,227,737	1,400,000	1,400,000	GENERAL
Sales and Use Taxes	14,204,651	15,862,952	16,518,694	16,518,694	GENERAL
Sales and Use Taxes	5,367,319	5,912,077	5,786,422	5,786,422	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	90,312,499	94,206,487	97,300,000	97,300,000	GENERAL
Prop 10 Tobacco Tax	50,326	0	0	0	GENERAL
TOTAL TAXES	254,102,868	269,822,188	279,572,914	279,576,929	
<u>LICENSES, PERMITS AND FRANCHISES</u>					
Ambulance Licenses	72,861	75,925	62,500	62,500	GENERAL
Animal Licenses	982,440	1,093,650	1,185,000	1,185,000	GENERAL
Business Licenses	42,460	46,005	46,400	46,400	GENERAL
Construction Permits	4,192,917	4,500,964	5,497,896	5,497,896	GENERAL
Construction Permits	0	89	0	0	TRANSPORTATION
Road Permits	211,742	227,372	225,000	225,000	TRANSPORTATION
Other Licenses and Permits	5,515,972	5,832,982	6,294,386	6,754,433	GENERAL
Cable Television	1,051,105	1,057,714	1,080,000	1,080,000	GENERAL
Gas	2,101,118	1,269,639	1,380,000	1,380,000	GENERAL
Water	212,868	189,014	190,000	190,000	GENERAL
Electricity	2,027,870	2,241,725	2,300,000	2,300,000	GENERAL
Pipeline	60,567	88,292	60,000	60,000	GENERAL
TOTAL LICENSES, PERMITS AND FRANCHISES	16,471,920	16,623,371	18,321,182	18,781,229	

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO
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FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
<u>FINES, FORFEITURES AND PENALTIES</u>					
Vehicle Code Fines	119,114	(106,365)	79,991	79,991	GENERAL
Victim Restitution	561	82	0	0	GENERAL
Parking Fines	74,463	115,805	100,000	100,000	GENERAL
Other Court Fines	986,225	972,001	914,000	914,000	CENTRAL COURTHOUSE SEISMIC
Other Court Fines	0	0	1,100,000	1,100,000	CENTRAL COURTHOUSE - SURCH
Other Court Fines	(1,697)	7,349	59,000	59,000	FISH AND GAME
Other Court Fines	5,544,982	4,009,777	3,550,980	3,550,980	GENERAL
Other Court Fines	1,073,752	399,454	1,476,481	440,000	JUST/MUNI ALCOHOL & DRUG PRI
Court Administration Assessments	20,639	20,448	20,000	20,000	GENERAL
Warrant Servicing	3,432,487	4,491,922	3,800,000	3,800,000	GENERAL
Other Forfeitures	1,110,865	15,885	75,000	75,000	SHERIFF'S SPECIAL PROJECTS
Penalties	5,549	6,978	6,000	6,000	CAJON DUMP SITE CLEAN-UP
Penalties	2,699	2,357	1,500	1,500	E. C. D.
Penalties	0	0	200	200	FISH AND GAME
Penalties	48,266	43,447	39,600	39,600	GENERAL
Forfeitures - District Attorney	3,289,652	4,419,617	1,510,000	1,510,000	DRUG FORFEITURES
Forfeitures - District Attorney	7,107,481	4,583	0	0	GENERAL
TOTAL FINES, FORFEITURES AND PENALTIES	22,815,038	14,403,340	12,732,752	11,696,271	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
Interest	1,881	17,330	6,000	6,000	AB 212 TEACHER SRIPENDS
Interest	21,499	35,804	0	0	AGING AND ADULT SERVICES
Interest	1,028	25	0	0	ARMC TELEMEDICINE
Interest	45,152	39,936	40,000	40,000	ASSESSOR AB 818
Interest	55,902	190,069	150,000	150,000	BENEFITS ADMINISTRATION
Interest	77	8,543	6,000	6,000	BIRTH & DEATH CERT. SURCHAR
Interest	5,384	4,804	4,500	4,500	BLOCKBUSTER PAVILION
Interest	0	193	0	0	BOATING GRANT - MOABI
Interest	8,845	782	800	800	CAJON DUMP SITE CLEANUP
Interest	2,711	1,646	1,000	1,000	CALICO MARKETING SVCS
Interest	325,799	214,435	0	0	CAPITAL IMPROVEMENTS
Interest	23	0	0	0	CENSUS 2000
Interest	18,539	75,578	58,000	58,000	CENTRAL COURTHOUSE SEISMIC
Interest	0	1,294	20,000	20,000	CENTRAL COURTHOUSE - SURCH
Interest	98,625	82,987	0	0	CHINO OPEN SPACE
Interest	35,272	26,787	10,000	10,000	COUNTY TRAIL SYSTEM
Interest	874	35,231	27,000	27,000	COURTHOUSE FACILITIES - EXCE
Interest	727,349	520,120	265,519	265,519	CSA - DS
Interest	6,254	13,188	10,000	10,000	DOMESTIC VIOLENCE/CHILD ABU
Interest	16,147	56,765	9,000	9,000	DRUG FORFEITURES
Interest	167	7,683	0	0	DUI/PC 1000 PROGRAM
Interest	354,270	775,879	836,600	835,453	E. C. D.
Interest	0	723	50	50	FEDERAL FOREST RESERVE TITL
Interest	0	357	95	95	FORENSIC PATHOLOGY GRANT
Interest	54,129,552	21,933,171	20,610,393	20,610,393	GENERAL
Interest	22,245	13,646	25,000	25,000	GLEN HELEN AMPHITHEATER
Interest	336	17,490	0	0	GENERAL PLAN UPDATE
Interest	2,940	4,277	0	0	HABITAT CONSERVATION
Interest	60,705	14,371	0	0	HEADSTART/PRESCHOOL
Interest	12,527	12,000	0	0	J.E.S.D.
Interest	705	30,830	0	0	JUST/MUNI ALCOHOL & DRUG PRI
Interest	208,959	255,418	400,000	400,000	JUVENILE JUSTICE PROGRAM
Interest	25,688	16,714	6,648	6,648	L.L.E.B.G.
Interest	90	(90)	0	0	MARRIAGE LICENSE FEE PROGR
Interest	72	0	0	0	MENTAL HEALTH PATIENT FUND
Interest	4,219	13,610	16,000	16,000	MUSEUM SPECIAL PROJECTS
Interest	35,124	27,070	20,000	20,000	PARK MAINT AND REPAIRS
Interest	0	27	0	0	REGIONAL PARKS PROP 12
Interest	108	8,639	8,500	8,500	REGISTRATION FEE PROJECTS
Interest	2,846	13,645	16,000	16,000	SCAQMD
Interest	191,724	279,614	183,000	203,000	SHERIFF'S SPECIAL PROJECTS

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO
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FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
REVENUE FROM USE OF MONEY AND PROPERTY (Continued)					
Interest	514,006	328,939	20,000	20,000	SPECIAL AVIATION
Interest	876,758	586,502	396,602	396,602	SPECIAL TRANSPORTATION
Interest	3	695	0	0	STATE - NNA CARRYOVER
Interest	0	14,415	0	0	STATE BIO-TERRORISM
Interest	332,299	182,503	180,000	180,000	SUBSTANCE ABUSE
Interest	275,285	349,405	360,000	360,000	TOBACCO SETTLEMENT
Interest	(2,040,850)	52,176	145,000	145,000	TOBACCO TAX
Interest	832,404	548,825	605,686	605,686	TRANSPORTATION
Interest	307	32,624	20,000	20,000	VECTOR CONTROL PROGRAM
SB90 Interest on Late Payments	294,770	0	0	0	GENERAL
Rents and Concessions	56,207	52,035	55,000	55,000	CALICO MARKETING SVCS
Rents and Concessions	869,258	879,699	862,498	862,498	CHINO OPEN SPACE
Rents and Concessions	1,560	620	0	0	E. C. D.
Rents and Concessions	4,008,837	3,502,817	3,709,313	3,709,313	GENERAL
Rents and Concessions	778,918	895,897	950,000	950,000	GLEN HELEN AMPHITHEATER
Rents and Concessions	3,677	0	0	0	J.E.S.D.
Rents and Concessions	0	(3,764)	0	0	PARK MAINTENANCE AND REPAIR
Rents and Concessions	321,849	260,039	418,809	418,809	SPECIAL AVIATION
Rents and Concessions	130,328	200,896	75,000	75,000	TRANSPORTATION
Rents and Concessions-Vending Machines	60,882	59,293	57,750	57,750	GENERAL
Royalties	0	0	0	0	GENERAL
TOTAL REVENUE FROM MONEY AND PROPERTY	63,740,135	32,694,208	30,585,763	30,804,616	

INTERGOVERNMENTAL REVENUES

State Aid:

Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Aviation - State Matching	0	321,733	478,081	478,081	SPECIAL AVIATION
Highway Users Tax	26,090,709	23,909,527	26,750,000	26,750,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	81,211,801	84,518,874	90,164,076	90,164,076	GENERAL
Motor Vehicle In-Lieu Tax	4,364	5,175	0	0	TRANSPORTATION
Vehicle License Fees In-Lieu Tax	30,752,414	33,142,510	34,810,891	34,810,891	GENERAL
State Other In Lieu Tax	5,220	2,230	0	0	HEADSTART/ PRESCHOOL
Court Services Restitution	115,225	82,058	113,156	113,156	GENERAL
Welfare Administration	0	0	5,256,337	5,256,337	AGING AND ADULT SERVICES
Welfare Administration	64,154,192	68,512,450	66,712,983	66,712,983	GENERAL
Aid for Children	154,820,806	177,484,916	165,286,463	165,286,463	GENERAL
Aid for Children	922,347	1,982,368	1,810,395	1,810,395	HEADSTART/PRESCHOOL
Health Administration	18,274,161	19,331,723	17,679,125	17,679,125	GENERAL
Realignment Revenue	72,777,223	2,933,329	(12,881,834)	(22,349,658)	GENERAL
Aid to Crippled Children	3,036,604	4,825,576	7,266,891	7,266,891	GENERAL
Aid for Health	0	0	75,000	75,000	CAJON DUMP SITE CLEAN-UP
Aid for Health	21,456,365	25,671,785	25,823,680	24,813,775	GENERAL
Aid for Health	0	910,424	2,144,969	3,010,977	STATE BIO-TERRORISM
Aid for Health	25,000	5,684,883	5,672,721	5,672,721	SUBSTANCE ABUSE
Social Services Realignment	27,131,517	53,921,104	68,597,241	68,597,241	GENERAL
Realignment Revenue for Health	82,661,294	53,072,213	51,374,280	51,374,280	GENERAL
Aid for Mental Health	32,206,318	13,686,945	12,993,448	12,993,448	GENERAL
Mental Health Realignment	52,341,519	51,279,875	51,198,170	51,198,170	GENERAL
Aid for Agriculture	2,072,550	1,773,138	1,868,045	1,868,045	GENERAL
Aid for Agriculture	1,896,474	2,064,486	2,324,806	2,324,806	HEADSTART/PRESCHOOL
Aid for Disaster	574	0	0	0	TRANSPORTATION
State - Capital Grants	0	0	1,222,000	1,115,807	BOATING GRANT - MOABI REGION
State - Capital Grants	0	0	10,529,640	8,492,957	CAPITAL IMPROVEMENTS
State - Capital Grants	0	0	150,000	150,000	GENERAL
State - Capital Grants	1,545,492	639,497	460,000	460,000	SPECIAL TRANSPORTATION
State - Capital Grants	12,000	159,625	0	0	TRANSPORTATION
Aid for Exchange/Matching Funds	1,254,201	1,193,582	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	130,787	117,930	120,000	120,000	GENERAL
Cops Program	1,798,875	1,800,820	619,000	619,000	GENERAL
Juvenile Justice Program	5,903,809	5,789,195	5,920,513	5,920,513	JUVENILE JUSTICE PROGRAM
Homeowner's Tax Relief	172	186	0	0	CSA - DS

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STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
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COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
INTERGOVERNMENTAL REVENUES (Continued)					
Homeowner's Tax Relief	2,374,919	2,433,464	2,482,940	2,482,940	GENERAL
Homeowner's Tax Relief	157,449	155,280	160,000	160,000	LIBRARY
Other State Support	7,017,466	12,679,675	15,480,653	15,480,653	GENERAL
Other State Support	122,765	423,185	480,278	480,278	HEADSTART/PRESCHOOL
Other State Support	8,284,193	0	0	0	SUBSTANCE ABUSE
Other State Support	1,890,694	2,122,808	1,831,512	1,831,512	TRANSPORTATION
Other State Support	38	0	0	0	TOBACCO TAX
Other State Aid	528,347	536,237	0	0	CAPITAL IMPROVEMENTS
Other State Aid	0	35	2,100,000	2,100,000	DRUG FORFEITURE
Other State Aid	22,503,124	17,794,011	20,725,023	20,930,023	GENERAL
Other State Aid	242,308	283,951	278,473	278,473	HEADSTART/PRESCHOOL
Other State Aid	22,473,899	16,421,042	16,820,049	18,815,350	J.E.S.D.
Other State Aid	1,892,058	1,328,470	1,138,601	643,903	LIBRARY
Other State Aid	14,176	38,910	25,000	25,000	OFF-HWY VEH LIC
Other State Aid	2,181,009	314,692	0	0	AGING AND ADULT SERVICES
Other State Aid	1,060,410	1,830,375	1,951,474	3,149,989	SHERIFF'S SPECIAL PROJECTS
Other State Aid	3,744,994	3,556,758	3,896,359	3,503,209	TOBACCO TAX
Other State Aid	158,950	0	0	0	TRANSPORTATION
State Traffic Congestion	(5,364)	0	0	0	J.E.S.D.
State Traffic Congestion	3,319,786	3,555,396	0	0	TRANSPORTATION
Medi-Cal - Inpatient	25,974,157	25,786,279	24,996,864	24,996,864	GENERAL
Medi-Cal - Outpatient	4,497,440	3,938,523	4,948,213	4,948,213	GENERAL
State Rev-Managed Care Program	10,526,721	0	0	0	GENERAL
State Rev-Managed Care Program	40,673	0	0	0	HEADSTART/PRESCHOOL
State Subvention - Domestic Violence	1,003,453	0	0	0	GENERAL
STC 924 Program	808,361	450,419	250,000	250,000	GENERAL
SB 90 Mandated Cost Reimbursement	2,052	699	1,000	1,000	E.C.D.
SB 90 Mandated Cost Reimbursement	7,166,595	(440,428)	(23,528)	(23,528)	GENERAL
SB 90 Mandated Cost Reimbursement	1,950	262	0	0	HEADSTART/PRESCHOOL
SB 90 Mandated Cost Reimbursement	185	217	0	0	J.E.S.D.
SB 90 Mandated Cost Reimbursement	0	442	0	0	LIBRARY
SB 90 Mandated Cost Reimbursement	1,535	0	0	0	AGING AND ADULT SERVICES
SB 90 Mandated Cost Reimbursement	0	6,243	0	0	TRANSPORTATION
Assembly Bills and Senate Bills	938,138	1,951,410	270,000	270,000	GENERAL
Assembly Bills and Senate Bills	637,031	634,134	606,000	552,988	AB 212 TEACHER STIPENDS
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
Federal Aid:					
Welfare Administration	153,497,945	144,380,195	147,534,133	147,381,626	GENERAL
Aid for Children	211,961,999	193,921,877	217,958,873	217,808,906	GENERAL
Aid for Day Care	2,473,861	2,703,715	3,191,475	3,191,475	GENERAL
Aid for Day Care	27,561,410	32,527,719	32,640,212	32,967,309	HEADSTART/PRESCHOOL
Health Administration	1,264,031	0	0	0	ARMC TELEMEDICINE
Health Administration	25,097,685	28,447,754	20,207,994	20,207,994	GENERAL
Medicare - Inpatient	135,874	237,564	329,001	329,001	GENERAL
Medicare - Outpatient	97,354	75,994	49,600	49,600	GENERAL
Federal - Capital Grants	7,850,696	4,955,578	450,000	2,096,085	SPECIAL TRANSPORTATION
Federal - Capital Grants	4,877,614	1,064,988	12,259,987	12,259,987	TRANSPORTATION
Aid for Disaster - FEMA	0	1,282	0	0	CHINO OPEN SPACE PROJECT
Aid for Disaster - FEMA	0	64,595	65,000	65,000	FEDERAL FOREST RESERVE TITL
Aid for Disaster - FEMA	1,242,330	40,986	0	0	GENERAL
Aid for Disaster - FEMA	27,490	8,293	0	0	TRANSPORTATION
Forest Reserve Revenue	64,082	0	0	0	GENERAL
Forest Reserve Revenue	128,165	129,190	134,415	134,415	TRANSPORTATION
Grazing Fees	9,207	8,585	6,000	6,000	CALIF GRAZING FEES
Other In-Lieu Taxes	1,433,507	1,530,275	1,530,275	1,530,275	GENERAL
Other In-Lieu Taxes	0	4,005	0	0	GENERAL
Other In-Lieu Taxes	0	389	0	0	LIBRARY
Other Federal Aid	(200,000)	0	0	0	HABITAT CONSERVATION
Other Federal Aid	12,837,475	17,326,016	35,393,583	35,438,011	E. C. D.
Other Federal Aid	52,394,269	59,760,557	60,398,177	61,440,581	GENERAL
Other Federal Aid	0	1,288	0	0	HEADSTART/ PRESCHOOL
Other Federal Aid	225,000	226,445	0	0	LIBRARY

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SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
<u>Federal Aid (Continued):</u>					
Other Federal Aid	513,115	216,701	0	0	L.L.E.B.G.
Other Federal Aid	5,195,614	329,844	0	0	AGING AND ADULT SERVICES
Other Federal Aid	2,109,429	3,289,449	6,300,156	8,082,731	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	4,101,874	4,318,048	10,906,217	10,906,217	SPECIAL AVIATION
Other Federal Aid	4,863	2,262,369	1,500,000	1,500,000	STATE - NNA CARRYOVER
<u>Other Governmental Aid:</u>					
Aid From Other Governmental Agencies	0	156,801	0	0	BOATING GRANT - MOABI REGION
Aid From Other Governmental Agencies	6,161,030	13,824,482	1,556,950	705,183	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	0	9,999	8,615,000	8,615,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	0	194,414	204,000	204,000	CSA - DS
Aid From Other Governmental Agencies	17,876,268	21,871,854	21,374,766	21,374,766	GENERAL
Aid From Other Governmental Agencies	(265,750)	0	0	0	HABITAT CONSERVATION
Aid From Other Governmental Agencies	0	34,800	2,164,184	2,164,184	REGIONAL PARKS PROP 12
Aid From Other Governmental Agencies	0	0	1,000,000	1,000,000	REGIONAL PARKS PROP 40
Aid From Other Governmental Agencies	0	213,768	285,000	285,000	SCAOMD
Aid From Other Governmental Agencies	1,632,590	1,685,348	2,471,569	2,598,674	SHERIFF'S SPECIAL PROJECTS
TOTAL INTERGOVERNMENTAL REVENUES	1,354,650,487	1,268,625,752	1,334,859,862	1,329,378,674	
<u>CHARGES FOR CURRENT SERVICES</u>					
Adoption Fees	109,921	107,176	80,000	80,000	GENERAL
Agricultural Services	1,893,281	2,068,759	2,277,192	2,296,797	GENERAL
Weed Abatement Contracts	146,700	96,600	137,000	137,000	GENERAL
SB 813 Implementation Cost	1,455,700	2,668,128	2,720,173	2,720,173	GENERAL
Assessment and Tax Collection Fees	1,770,478	1,931,436	1,949,000	1,949,000	GENERAL
Tax Sale Fees	191,820	632,339	745,000	745,000	GENERAL
Reimbursement Fee-Tax Deeded Property	730,425	1,195,372	1,640,000	1,617,588	GENERAL
Auditing Fees	354,341	451,168	311,631	232,460	GENERAL
Accounting Services	1,987,706	2,408,094	2,688,545	2,738,151	GENERAL
Electronic Monitoring	248,990	200,993	215,693	215,693	GENERAL
Change of Plea	48,247	50,026	42,800	42,800	GENERAL
Probation Diversion Fees	100,705	85,345	90,720	90,720	GENERAL
Sealing of Records	5,410	8,832	5,812	5,812	GENERAL
Institutional Care and Services	2,563,210	2,299,835	3,023,242	2,969,306	GENERAL
Adult Supervision Fees	676,757	674,849	672,000	634,520	GENERAL
Civil Process Service	1,331,017	1,247,082	1,500,000	1,500,000	GENERAL
Registration Fees	86,031	0	0	0	GENERAL
Registration Fees	276,932	93,138	125,000	125,000	REGISTRATION FEE PROJECTS
Jury Fees	0	17	0	0	GENERAL
Court Fees	13,595,289	16,167,909	14,303,481	14,303,481	GENERAL
Court Installment Fees	227,100	188,911	196,037	196,037	GENERAL
Reimbursement For Welfare Child Support	1,719,401	1,732,883	1,449,000	1,449,000	GENERAL
Health Fees	629,669	711,450	771,999	771,999	GENERAL
Health Service Fees	92,969,131	99,160,050	112,990,817	112,990,817	GENERAL
Vitals and Health Statistic Fees	0	0	128,000	128,000	MICROGRAPHICS FEES
Private Pay - Inpatient	211,522	189,190	133,498	133,498	GENERAL
Private Pay - Outpatient	119,554	285,857	325,982	325,982	GENERAL
California Childrens Services	473	1,854	500	500	GENERAL
Coroner's Removal Fees	98,835	94,400	102,000	102,000	GENERAL
Coroner's Report Fees	18,667	9,295	8,000	8,000	GENERAL
Mental Health Services	260,357	111,066	360,552	120,000	DUI/PC 1000 PROGRAM
Mental Health Services	95,000	0	0	0	GENERAL
Mental Health Services	0	22,562	0	0	SHERIFF'S SPECIAL PROJECTS
Humane Services	973,549	1,007,960	1,332,197	1,332,197	GENERAL
Telephone & Telegraph	237,385	247,834	250,000	250,000	GENERAL
Educational Services	509,965	555,408	51,700	61,701	GENERAL
Election Services	1,836,540	533,440	1,639,584	1,639,584	GENERAL
Estate Fees	295,790	368,437	300,000	300,000	GENERAL
Legal Services	4,965,490	5,111,560	4,043,391	4,043,391	GENERAL
Legal Services - Justice Courts	294,027	318,652	300,000	300,000	GENERAL
SB 2557 Booking Fees-Accrued	(269,534)	(191,712)	0	0	GENERAL
SB 2557 Booking Fees-Accrued	1,989,911	0	0	0	SHERIFF'S SPECIAL PROJECTS
Booking Fees	4,253,495	4,515,097	3,937,000	3,937,000	GENERAL
Law Enforcement Services	61,185,260	65,213,894	72,678,699	72,678,699	GENERAL
Law Enforcement Services	1,376,731	2,466,375	2,097,212	2,532,515	SHERIFF'S SPECIAL PROJECTS

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
CHARGES FOR CURRENT SERVICES (Continued)					
Library Services	816,257	888,690	850,000	1,080,000	LIBRARY
Substance Abuse Test Fee	4,875	4,142	5,000	5,000	GENERAL
Park and Recreation Fees	102,138	102,235	110,000	110,000	CALICO MARKETING SVCS
Park and Recreation Fees	4,127,337	4,451,049	4,502,125	4,510,310	GENERAL
Park and Recreation Fees	380,849	1,094,843	165,000	165,000	PARK MAINT & REPAIR
Museum Admission Fees	215,071	180,283	122,500	245,000	GENERAL
Personnel Services	0	273,990	434,500	434,500	GENERAL
Credit Card Service Fees	19,191	3,222	0	0	GENERAL
Shipping Fees - ACR Vit Rec Only	0	4,135	0	0	GENERAL
Collection Fees	2,864,316	3,112,626	3,162,321	3,162,321	GENERAL
Recording Fees	9,328,351	12,229,971	9,821,000	9,614,434	GENERAL
Recording Fees	282,678	137,968	140,000	140,000	BIRTH & DEATH CERT SURCHARG
Micrographics Fees	2,155,467	0	3,380,000	3,380,000	MICROGRAPHICS
Adult Investigations Fees	191,386	192,897	195,000	195,000	GENERAL
Facilities Development Fees	473,619	699,522	623,283	623,283	SPECIAL TRANSPORTATION
Planning Services	1,368,948	1,363,340	2,863,922	2,863,922	GENERAL
Planning Services	10,800	16,575	15,000	15,000	TRANSPORTATION
Land Development Engineering Svcs	2,199,739	2,420,383	3,269,288	3,269,288	GENERAL
Land Development Engineering Svcs	312,108	269,554	150,000	150,000	TRANSPORTATION
EIR Consultant Fees	777,971	230,202	1,570,571	1,570,571	GENERAL
Security Bond Management Fees	9,845	7,425	10,000	10,000	TRANSPORTATION
Permit and Inspection Fees	70,000	0	0	0	GENERAL
Permit and Inspection Fees	70,096	76,153	75,000	75,000	TRANSPORTATION
Road and Street Services	2,636	2,546	6,000	6,000	TRANSPORTATION
Sanitation Services	802,488	1,074,336	738,000	738,000	GENERAL
Map Automation Fees	4,947	10,169	9,300	9,300	GENERAL
Connection Fees	0	(46,031)	0	0	GENERAL
Aircraft Storage	6,422	3,836	4,000	4,000	GENERAL
Fuel Flowage	68,737	79,877	92,880	92,880	GENERAL
Landing Fees	1,546	6,366	3,000	3,000	GENERAL
Insurance Premiums	3,308,275	0	0	0	GENERAL
Subrogation For Departments	0	200,000	0	0	CAPITAL IMPROVEMENTS
Subrogation For Departments	261,365	243,742	0	0	GENERAL
Subrogation For Departments	0	804	0	0	LIBRARY
Subrogation For Departments	0	(200,000)	0	0	SPECIAL AVIATION
Subrogation For Departments	4,075	2,524	0	0	TRANSPORTATION
Reimbursement for Indirect Costs	13,514,238	17,282,020	20,847,838	20,847,838	GENERAL
Reimbursement for Indirect Costs	0	2,225	0	0	J.E.S.D.
Other Services	1,542,858	(535,009)	1,337,000	1,337,000	BENEFITS ADMINISTRATION
Other Services	29,650	23,220	0	0	CAPITAL IMPROVEMENTS
Other Services	(77,105)	(75,312)	(86,657)	(86,657)	CSA - DS
Other Services	287,494	98,979	0	0	DOMESTIC VIOLENCE/CHILD ABU
Other Services	932,632	1,188,377	1,000,000	1,000,000	DRUG FORFEITURE
Other Services	23,732	0	0	0	E. C. D.
Other Services	0	1,250	0	0	FISH AND GAME
Other Services	19,471,076	22,475,874	17,755,215	17,792,360	GENERAL
Other Services	467	2,007	0	0	J.E.S.D.
Other Services	167,048	0	0	0	MARRIAGE LICENSE FEE PROGR
Other Services	286,656	141,581	0	205,000	SCAQMD
Other Services	115,940	267,437	125,000	125,000	SHERIFF'S SPECIAL PROJECTS
Other Services	533,367	481,525	2,313,900	2,313,900	SPECIAL TRANSPORTATION
Other Services	99,387	109,850	94,190	94,190	SURVEY MONUMENT
Other Services	838,735	1,166,327	977,300	977,300	TRANSPORTATION
ISD Direct Labor Services	6,483,633	5,446,999	4,480,501	4,480,501	GENERAL
Operating Revenue From Outside Agencies	8,571	0	0	0	GENERAL
TOTAL CHARGES FOR CURRENT SERVICES	275,871,190	292,256,285	316,785,434	317,262,662	

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
OTHER REVENUE					
Assessor Revenue/Municipal Court Suspense	41,744	39,616	30,000	30,000	GENERAL
PIMS Access Fee	27,823	16,355	20,000	20,000	GENERAL
Property Characteristics File	0	125	0	0	GENERAL
Revenue Applicable to Prior Years	1,156,723	758	0	0	CENTRAL COURTHOUSE SEISMIC
Revenue Applicable to Prior Years	266,607	397,209	0	0	GENERAL
Revenue Applicable to Prior Years	66,091	0	0	0	AGING AND ADULT SERVICES
Revenue Applicable to Prior Years	(531,521)	0	0	0	SPECIAL AVIATION
Taxable Sales to the Public	71,955	78,243	73,800	73,800	GENERAL
Taxable Sales to the Public	1,991	5,690	1,000	1,000	SPECIAL TRANSPORTATION
Taxable Sales to the Public	14,015	10,872	20,000	20,000	TRANSPORTATION
Other Sales	6,248	8,481	5,000	5,000	CALICO MARKETING SVCS
Other Sales	155,323	134,170	145,346	145,346	GENERAL
Other Sales	2,557	2,303	1,000	1,000	TRANSPORTATION
Cash Contributions	570	595	0	0	GENERAL
Contributions and Donations	126,802	134,273	148,149	148,149	GENERAL
Contributions and Donations	250,000	309,309	0	0	LIBRARY
Contributions and Donations	0	1,475	0	0	MUSEUM SPECIAL PROJECTS
Litigation Settlement	0	21,981	0	0	BENEFITS ADMINISTRATION
Litigation Settlement	0	3,749	0	0	CSA - DS
Litigation Settlement	67,065	0	0	0	E.C.D.
Litigation Settlement	12,137,638	843,645	0	0	GENERAL
Evidence and Seizures	0	0	2,000	2,000	GENERAL
Evidence and Seizures	93,419	213,543	151,022	150,000	SHERIFF'S SPECIAL PROJECTS
Other Revenues	319	4,374	0	0	AB212 TEACHER STIPENDS
Other Revenues	186	(179)	0	0	ARMC TELEMEDICINE
Other Revenues	2,294	3,166	0	0	ASSESSOR AB 818
Other Revenues	13	2,300	0	0	BIRTH & DEATH CERT. SURCHARC
Other Revenues	9,468	30,148	585,000	585,000	BENEFITS ADMINISTRATION
Other Revenues	0	50,853	0	0	BOATING GRANT - MOABI REGION
Other Revenues	1,040	(1,286)	0	0	CAJON DUMP SITE CLEAN-UP
Other Revenues	55,840	2,224	0	0	CAPITAL IMPROVEMENTS
Other Revenues	3,140	17,325	0	0	CENTRAL COURTHOUSE SEISMIC
Other Revenues	0	531,265	0	0	CENTRAL COURTHOUSE - SURCH
Other Revenues	505,037	120,830	600,000	600,000	COUNTY TRAIL SYSTEM
Other Revenues	148	9,392	0	0	COURTHOUSE FACILITIES - EXCE
Other Revenues	(139)	(4)	0	0	CENSUS 2000
Other Revenues	(51,993)	376,763	325,622	116,711	DOMESTIC VIOLENCE/CHILD ABU
Other Revenues	1,950	12,923	0	0	DRUG FORFEITURES
Other Revenues	28	2,052	0	0	DUI/PC 1000 PROGRAM
Other Revenues	13,898,319	6,949,414	9,398,145	9,398,145	E. C. D.
Other Revenues	0	196	0	0	FEDERAL FOREST RESERVE TITL
Other Revenues	0	11	0	0	FORENSIC PATHOLOGY GRANT
Other Revenues	17,315,529	11,519,631	12,140,002	12,339,827	GENERAL
Other Revenues	57	4,679	0	0	GENERAL PLAN UPDATE
Other Revenues	1,321	(73)	112,000	112,000	GLEN HELEN AMPHITHEATER
Other Revenues	(334)	660	0	0	HABITAT CONSERVATION
Other Revenues	(4,351)	8,903	0	0	HEADSTART/PRESCHOOL
Other Revenues	1,660	193	162,000	162,000	J.E.S.D.
Other Revenues	219	9,054	0	0	JUST/MUNI ALCOHOL & DRUG PRI
Other Revenues	15,416	36,056	0	0	JUVENILE JUSTICE PROGRAM
Other Revenues	(11,457)	15,983	0	0	L.L.E.B.G.
Other Revenues	948,223	746,833	612,600	612,600	LIBRARY
Other Revenues	5,213	296,318	235,290	131,421	MARRIAGE LICENSE FEE PROGR
Other Revenues	1,236	1,216	3,800	3,800	MENTAL HEALTH PATIENT FUND
Other Revenues	786,750	4,198,005	0	0	MICROGRAPHICS
Other Revenues	449,626	2,764	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	19,916	0	0	0	OFF-HWY VEH LIC

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
OTHER REVENUE (Continued)					
Other Revenues	0	(8,106)	0	0	REGIONAL PARKS PROP 12 PROJ
Other Revenues	19	10,469	0	0	REGISTRATION FEE PROJECTS
Other Revenues	156,691	9,220	0	0	AGING AND ADULT SERVICES
Other Revenues	482	(13,205)	0	0	SCAQMD
Other Revenues	9,561,156	1,763,182	1,791,084	2,573,300	SHERIFF'S SPECIAL PROJECTS
Other Revenues	744,841	2,014	167,660	167,660	SPECIAL AVIATION
Other Revenues	924,075	2,083,570	793,625	793,625	SPECIAL TRANSPORTATION
Other Revenues	0	68,903	0	0	STATE BIO-TERRORISM
Other Revenues	0	188	0	0	STATE NNA CARRYOVER PROGR
Other Revenues	14,873	34,544	0	0	SUBSTANCE ABUSE
Other Revenues	22,487,391	21,581,726	17,516,000	17,516,000	TOBACCO SETTLEMENT
Other Revenues	7,283	(557)	0	0	TOBACCO TAX
Other Revenues	1,579,133	387,219	10,000	10,000	TRANSPORTATION
Other Revenues	52	8,782	0	0	VECTOR CONTROL PROGRAM
Other Revenues	25,359	25,389	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	8,297	5,767	0	0	CHINO OPEN SPACE
Other Revenues	0	1,010	0	0	SURVEY MONUMENT
Other Revenues	3,269	1,381	0	0	PARK MAINT & REPAIRS
Other Revenues	151,015	216,069	199,500	199,500	CALICO MARKETING SVCS
Other Revenues	8,139	13,720	0	0	CSA - DS
TOTAL OTHER REVENUE	83,581,797	53,365,666	45,274,645	45,942,884	
OTHER FINANCING SOURCES					
Operating Transfer In	19,352,702	19,287,393	34,907,076	33,475,388	CAPITAL IMPROVEMENTS
Operating Transfer In	1,534,810	1,073,824	1,200,000	1,200,000	COURTHOUSE FACILITIES - EXCE
Operating Transfer In	0	2,813,787	2,065,900	2,065,900	CSA - DS
Operating Transfer In	100,000	0	0	0	E.C.D.
Operating Transfer In	27,697,480	45,697,955	54,764,276	54,764,276	GENERAL
Operating Transfer In	615,000	1,000,000	1,000,000	1,000,000	GENERAL PLAN UPDATE
Operating Transfer In	441,600	300,000	300,000	288,000	LIBRARY
Operating Transfer In	1,333,600	169,449	1,482,556	1,482,556	AGING AND ADULT SERVICES
Operating Transfer In	0	(8,278)	0	0	MUSEUM SPECIAL PROJECTS
Operating Transfer In	0	0	1,100,000	1,100,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfer In	0	703,229	6,222,853	8,201,161	SPECIAL AVIATION
Operating Transfer In	3,000,000	7,543,082	8,000,000	8,000,000	TRANSPORTATION
Sale of Fixed Assets	0	1,177,000	0	0	CAPITAL IMPROVEMENTS
Sale of Fixed Assets	796,710	141,039	730,000	730,000	GENERAL
Sale of Fixed Assets	0	3,571	0	0	LIBRARY
Sale of Fixed Assets	0	400	0	0	PARK MAINTENANCE AND REPAIR
Sale of Fixed Assets	0	579,000	0	0	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	(3,191)	0	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	172,879	225,315	70,000	70,000	TRANSPORTATION
Residual Equity Transfers In	(262)	0	0	0	CSA - DS
Residual Equity Transfers In	20,185,344	(40,503)	0	0	GENERAL
Residual Equity Transfers In	745,083	9,030	0	0	TRANSPORTATION
Residual Equity Transfers In	(20,006,236)	0	0	0	GENERAL
Residual Equity Transfers Out	(745,083)	(9,030)	0	0	SPECIAL TRANSPORTATION
TOTAL OTHER FINANCING SOURCES	55,220,436	80,666,262	111,842,661	112,377,281	
TOTAL FINANCING SOURCES	2,126,453,870	2,028,457,070	2,149,975,213	2,145,620,546	

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY OF SAN BERNARDINO
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2004

Description	Apportionment from Countywide	Voter Approved Debt		Total
	Tax Rate	Rate	Amount	
Current Secured Property Taxes				
General Fund	106,759,870	0	0	106,759,870
County Library	6,711,845	0	0	6,711,845
Grand Total	113,471,715	0	0	113,471,715
Current Unsecured Property Taxes				
General Fund	5,588,638	0	0	5,588,638
County Library	249,799	0	0	249,799
Grand Total	5,838,437	0	0	5,838,437

COUNTYWIDE TAX BASE (In Thousands)

	SECURED ROLL			Unsecured Roll	Total Secured and Unsecured
	Locally Assessed	State Assessed	Total Secured		
Land	27,775,498	551,677	28,327,175	0	28,327,175
Improvements	66,878,118	2,723,864	69,601,982	3,325,384	72,927,366
Personal Property	444,848	792,086	1,236,934	3,903,610	5,140,544
Total Gross Assessed Valuation	95,098,464	4,067,627	99,166,091	7,228,994	106,395,085
Less Exemptions:					
Homeowners	1,759,907	0	1,759,907	0	1,759,907
Other	2,352,526	0	2,352,526	257,366	2,609,892
Total Net Assessed Valuation	90,986,031	4,067,627	95,053,658	6,971,628	102,025,286
Less Allowance for:					
Delinquencies: 4%, 0%, 4%	3,639,441	0	3,639,441	278,865	3,918,306
Identify: Redevelopment Increments	19,482,930	310,983	19,793,913	3,851,432	23,645,345
Adjusted Valuation for Estimated Tax Revenue Computation	67,863,660	3,756,644	71,620,304	2,841,331	74,461,635

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 7

COUNTY OF SAN BERNARDINO
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND
FISCAL YEAR 2004

DESCRIPTION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
SUMMARIZATION BY FUNCTION				
General	183,754,844	176,108,377	243,405,784	240,287,494
Public Protection	513,636,069	551,460,429	597,831,955	603,153,387
Public Ways and Facilities	66,645,664	57,665,377	94,772,995	97,276,116
Health and Sanitation	336,410,523	309,874,315	344,743,811	344,655,196
Public Assistance	769,094,048	777,805,476	839,499,216	835,062,098
Education	13,123,941	12,563,559	14,487,459	14,411,234
Recreation and Cultural Services	13,387,514	13,906,967	26,340,541	27,021,915
Total Specific Financing Uses	1,896,052,603	1,899,384,500	2,161,081,761	2,161,867,440
Operating Transfers Out	59,442,772	123,014,376	132,341,184	140,959,830
Appropriation for Contingencies	0	0	119,319,871	130,221,376
TOTAL FINANCING REQUIREMENTS	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646
SUMMARIZATION BY FUND				
General Fund	1,699,948,058	1,729,871,294	1,843,106,752	1,855,814,713
Restricted General Fund	0	29,482,689	64,083,105	64,083,105
Transportation	43,357,919	42,103,480	67,226,607	70,632,436
County Library	11,749,004	11,536,150	11,637,419	11,561,194
Economic and Community Development	23,021,281	23,714,740	66,916,771	62,479,653
Aging and Adult Services	7,633,210	794,465	6,738,893	8,091,439
Job and Employment Services	22,271,610	18,478,495	17,020,579	17,020,579
AB 75 Tobacco Tax Program	2,194,831	3,673,889	4,848,614	4,390,510
Special Aviation	6,804,887	4,795,353	30,325,001	31,562,466
Local Law Enforcement Block Grant	0	451,053	322,611	327,814
Sheriff's Special Projects	13,749,666	16,393,512	26,113,374	26,733,954
Special Transportation	23,468,207	14,207,020	26,663,635	25,780,927
Headstart/Preschool Services	32,631,728	38,011,785	37,534,164	37,487,002
Micrographics Fees	2,296,842	3,972,613	14,545,726	14,781,007
Capital Improvements	29,675,025	33,458,880	67,020,014	65,437,441
Assessor AB 818 Project	2,195,667	2,110,575	3,166,825	3,356,677
Drug Forfeiture/Hazardous Waste Awards	3,164,085	4,146,824	6,991,440	7,982,248
Habitat Conservation Program	(1,079,365)	1,025	140,928	142,735
Substance Abuse and Crime Prevention	5,612,744	6,625,029	8,126,208	8,123,826
AB 212 Teacher Stipends	0	1,237,364	612,000	612,000
General Plan Update	0	320,000	2,304,375	2,312,826
Regional Parks Prop 12 Project	0	226,908	2,234,184	1,963,990
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	0	5,674	486,552	470,058
Mental Health Patient Fund	3,090	0	3,800	16,600
ARMC Telemedicine	1,264,031	1,053	0	0
Registration Fee Projects	0	0	519,040	520,464
Cajon Dump Site Clean-up	437,055	0	111,098	112,359
State Bio-Terrorism	0	275,000	3,725,816	3,725,816
Central Courthouse Seismic Retrofit	0	0	4,236,719	4,339,298
Courthouse Facilities - Excess 25%	0	0	3,830,935	3,803,124
Central Courthouse - Surcharge	0	0	1,120,000	1,652,208
Tobacco Settlement Agreement	18,341,126	18,386,633	27,394,775	27,886,223
Boating Grant - Moabi Regional	0	375,602	948,000	948,000
County Trail System	739,461	994,711	9,289,886	9,184,203
Forensic Pathology Grant	0	0	12,068	12,006
Survey Monument Preservation	140,709	57,846	305,937	360,356
County Fish and Game	25,608	24,908	69,087	69,753
Off-Highway Vehicle License Fees	23,625	6,740	87,242	109,012
California Grazing Fees	0	0	148,825	148,825
Birth and Death Certificate Surcharge Fees	0	142,909	413,099	432,357
DUI/PC 1000 Program	0	130,000	130,000	369,272
SCAQMD	0	258,349	589,237	891,034
Benefits Administration Charges	0	0	2,780,863	3,335,953
State - NNA Carryover Program	0	0	1,500,000	3,767,930
Just/Muni Alcohol and Drug Prevention	0	650,000	650,000	1,295,666
Domestic Violence/Child Abuse	0	406,194	447,631	447,631
Marriage License Fee Program	0	315,000	285,000	285,000
Federal Forest Reserve Title III	0	0	65,661	130,368
Census 2000	0	546	0	0
Glen Helen Amphitheater	840,791	862,650	1,126,417	1,140,960
Blockbuster Pavilion Improvements	341	5,752	193,658	194,509
Chino Open Space Project	404,349	513,040	3,900,640	3,922,290
Juvenile Justice Program	0	5,948,667	12,335,706	12,511,539
Vector Control Program	0	1,340,000	2,423,869	2,716,704
County Redevelopment Agency	3,876,569	5,083,216	23,941,103	24,720,258
Park Maintenance and Repairs	338,690	662,523	619,457	1,441,634
Calico Marketing Services	364,750	338,742	371,370	428,694
TOTAL FINANCING REQUIREMENTS	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2004

DESCRIPTION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
Total Specific Financing Uses	1,896,052,603	1,899,384,500	2,161,081,761	2,161,867,440
<u>Operating Transfers Out:</u>				
General Fund	39,125,028	61,943,284	46,748,445	46,748,445
Restricted General Fund	0	29,482,689	30,550,000	30,550,000
Capital Improvements	0	807,082	0	2,504,586
County Library	90,000	441,380	0	0
Special Aviation	0	103,883	6,222,853	8,201,161
Transportation	3,000,000	1,500,000	2,000,000	2,000,000
AB 75 Tobacco Tax Program	0	0	1,745	0
Economic and Community Development	657,783	600,163	212,308	212,308
Sheriff Special Projects	0	632,030	2,108,000	2,108,000
Micrographics	141,600	470,498	335,000	335,000
Drug Forfeiture/Hazardous Waste Awards	0	0	0	401
Substance Abuse and Crime Prevention	0	4,033,203	0	0
Museum Special Projects	0	5,674	486,552	470,058
ARMC Telemedicine	1,264,031	1,053	0	0
State Bio-Terrorism	0	275,000	3,725,816	3,725,816
Central Courthouse Seismic Retrofit	0	0	4,236,719	4,339,298
Courthouse Facilities - Excess 25%	0	0	3,830,935	3,803,124
Central Courthouse - Surcharge	0	0	1,120,000	1,652,208
Tobacco Settlement Agreement	15,164,329	17,700,000	17,733,000	17,733,000
Birth and Death Certificate Surcharge Fees	0	142,909	413,099	432,357
DUI/PC 1000 Program	0	0	130,000	369,272
Benefits Administration Charges	0	0	2,629,066	2,629,066
State - NNA Carryover Program	0	0	1,500,000	3,767,930
Just/Muni Alcohol and Drug Prevention	0	0	650,000	1,295,666
Domestic Violence/Child Abuse	0	406,194	447,631	447,631
Marriage License Fee Program	0	315,000	285,000	285,000
Federal Forest Reserve Title III	0	0	65,661	130,368
Census 2000	0	546	0	0
Vector Control Program	0	1,340,000	2,423,869	2,716,704
County Redevelopment Agency	0	2,813,787	4,485,485	4,502,431
Total Operating Transfers Out	59,442,772	123,014,376	132,341,184	140,959,830
<u>Appropriation for Contingencies:</u>				
General Fund	0	0	54,698,444	67,404,383
Restricted General Fund	0	0	33,533,105	33,533,105
Special Aviation	0	0	7,117,754	7,056,563
Aging and Adult Services	0	0	0	1,352,546
Sheriff Special Projects	0	0	1,394,629	2,040,194
Micrographics Fees	0	0	0	242,212
Drug Forfeiture/Hazardous Waste Awards	0	0	2,384,224	3,374,631
Assessor AB 818 Project	0	0	986,887	986,887
Substance Abuse and Crime Prevention	0	0	1,499,130	1,496,748
Registration Fee Projects	0	0	519,040	520,464
Tobacco Settlement Agreement	0	0	0	491,448
SCAQMD	0	0	270,330	367,127
Benefits Administration Charges	0	0	151,797	706,887
Chino Open Space Project	0	0	3,479,640	3,501,290
Juvenile Justice Program	0	0	12,335,706	6,197,706
County Redevelopment Agency	0	0	949,185	949,185
Total Appropriation for Contingencies	0	0	119,319,871	130,221,376
TOTAL FINANCING REQUIREMENTS	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2004

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
<u>GENERAL FUNCTION</u>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	4,017,618	4,086,835	3,812,528	3,812,528
County Administrative Office	3,455,918	4,019,215	3,498,747	3,466,745
Clerk of the Board	795,909	760,694	831,849	912,389
High Priority Policy Needs	455,971	477,221	1,000,000	3,167,983
Franchise Administration	277,311	282,585	298,177	298,177
Legislative Costs	0	0	474,914	474,914
Litigation Proceeds and Uses	3,808,878	1,532,605	400,000	400,000
CAO - Special Districts	0	0	0	0
Total Legislative and Administrative	12,811,605	11,159,155	10,316,215	12,532,736
<u>Finance:</u>				
Auditor/Controller	11,823,477	11,420,770	13,035,166	12,494,542
Assessor	11,256,875	10,594,193	10,982,428	10,986,443
Financial Administration	6,170,913	3,614,684	6,000,000	6,000,000
Purchasing	1,139,471	1,087,822	1,112,209	1,112,209
Centralized Collections	5,175,474	5,786,056	7,986,256	7,932,320
Treasurer-Tax Collector	6,574,194	6,273,242	6,780,201	6,827,614
AB 818 Project	2,195,667	2,110,575	2,179,938	2,369,790
Total Finance	44,336,072	40,887,343	48,076,198	47,722,918
<u>Counsel:</u>				
County Counsel	6,195,378	6,453,046	7,102,029	7,102,029
<u>Personnel:</u>				
Human Resources	8,308,492	7,291,454	8,460,832	8,157,864
Human Resources - Occupational Health	1,234,479	639,990	30,000	30,000
Human Resources - Unemployment Insurance	1,558,511	2,529,061	2,700,000	2,700,000
Total Personnel	11,101,482	10,460,505	11,190,832	10,887,864
<u>Elections:</u>				
Registrar of Voters	4,549,832	3,134,710	4,484,686	4,484,686
<u>Property Management:</u>				
Architecture and Engineering	567,126	618,205	634,174	634,174
Facilities Management Department	0	0	12,428,940	12,110,568
Facilities Management - Custodial	2,898,918	3,106,554	0	0
Facilities Management - Grounds	1,269,154	1,439,226	0	0
Facilities Management- Home Repair Program	(114,236)	59,216	0	0
Facilities Management - Maintenance	6,945,475	7,066,665	0	0
Facilities Management- Administration	344,841	346,576	0	0
Joint Powers Lease Purchase Payments	21,109,895	20,828,948	16,066,040	16,066,040
Rents	1,074,022	953,701	571,138	571,138

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2004

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
<u>GENERAL FUNCTION (Continued)</u>				
Real Estate Services	1,358,494	1,786,994	2,264,196	2,142,465
Utilities	15,931,125	15,990,429	15,730,303	15,730,303
Total Property Management	51,384,813	52,196,514	47,694,791	47,254,688
<u>Plant Acquisition:</u>				
Capital Improvements Fund	29,675,025	32,651,798	67,020,014	62,932,855
Special Aviation - State	6,804,687	4,691,470	16,984,394	16,304,742
Total Plant Acquisition	36,479,713	37,343,267	84,004,408	79,237,597
<u>Other General:</u>				
Emerging Technology Division	0	1,569,050	1,755,861	1,593,869
Public Service Group	256,215	159,697	65,856	65,856
Systems Development	12,763,167	10,475,663	10,208,475	10,136,609
Victor Valley RDA	0	48,994	1,082,904	958,524
San Sevaine RDA	3,876,569	2,220,435	17,423,529	18,310,118
Total Other General	16,895,951	14,473,838	30,536,625	31,064,976
TOTAL GENERAL FUNCTION	183,754,844	176,108,377	243,405,784	240,287,494
<u>PUBLIC PROTECTION FUNCTION</u>				
<u>Judicial:</u>				
State Ineligible Court Costs	1,692,051	1,670,535	1,873,598	1,873,598
District Attorney	32,008,962	34,378,313	36,907,410	37,083,842
District Attorney - Child Support/Abduction	32,688,102	39,598,373	40,662,326	40,662,326
Family Law Program	106,814	66,135	358,096	358,096
Grand Jury	316,620	266,762	201,460	201,460
Indigent Defense - Trial Courts	9,599,711	9,164,388	9,219,969	9,219,969
Law and Justice Group	119,668	104,396	115,587	115,587
Public Defender	16,476,624	18,987,646	19,718,736	19,718,736
Court Ordered Placements	8,200,255	6,338,894	7,382,883	7,382,883
Trial Courts - Local Support Payments	31,867,822	32,685,600	32,890,295	32,890,295
District Attorney - Real Estate Fraud	760,090	815,839	938,855	938,855
District Attorney - Auto Insurance Fraud	517,566	571,731	618,218	618,218
District Attorney - Worker's Comp. Ins. Fraud	801,817	847,568	889,956	889,956
Drug Forfeiture/Hazardous Waste Awards	1,084,591	1,450,614	1,550,187	1,550,187
Vehicle Fees		461,072	610,000	610,000
Local Law Enforcement Block Grant	0	451,053	322,611	327,814
Total Judicial	136,240,694	147,858,920	154,260,187	154,441,822
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	236,413,925	245,018,080	256,705,621	257,886,910
Sheriff's Special Projects	13,749,666	15,761,481	22,610,745	22,585,760
Total Police Protection	250,163,591	260,779,561	279,316,366	280,472,670

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2004

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
<u>PUBLIC PROTECTION FUNCTION (Continued)</u>				
<u>Detention and Correction:</u>				
Probation - Own Recognizance Program	411,185	392,853	512,610	512,610
Probation	29,733,447	32,216,872	34,872,731	33,879,650
Probation Grant - AB 1913	5,424,361	274,212	260,781	260,781
Probation - Institution Costs	32,611,198	36,951,548	43,546,689	42,043,813
Juvenile Justice Program	0	5,948,667	0	6,313,833
Total Detention and Correction	68,180,191	75,784,152	79,192,811	83,010,687
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	4,560,872	4,703,187	5,115,736	5,195,346
Weed Abatement	1,605,437	1,787,909	1,951,692	1,951,692
Total Protective Inspection	6,166,309	6,491,096	7,067,428	7,147,038
<u>Other Protection:</u>				
Land Use Services - Advance Planning	0	1,955,111	3,445,459	3,395,955
Land Use Services - Building and Safety	4,240,006	4,591,029	5,629,926	5,629,926
Land Use Services - Code Enforcement	2,847,328	2,865,943	2,960,413	2,960,413
Land Use Services - Current Planning	0	1,732,855	2,292,380	2,292,380
Geographic Information Management Systems	378,604	0	0	0
Local Agency Formation Commission	158,189	170,000	173,400	173,400
Land Use Services - Admin	102,152	0	0	0
Public Administrator/Public Guardian/Coroner	4,362,490	4,885,178	5,345,789	5,468,851
Land Use Services - Planning	4,300,373	0	0	0
Land Use Services - Surveyor	2,185,167	2,428,906	3,310,588	3,310,588
Habitat Conservation Program	(1,079,365)	1,025	140,928	142,735
General Plan Update	0	320,000	2,304,375	2,312,826
Cajon Dump Site Clean-up	437,055	0	111,098	112,359
Preschool Services Department	32,631,728	38,011,785	37,534,164	37,487,002
Forensic Pathology Grant	0	0	12,068	12,006
Survey Monument Preservation	140,709	57,846	305,937	360,356
County Fish and Game	25,608	24,908	69,087	69,753
California Grazing Fees	0	0	148,825	148,825
Micrographics Fees	2,155,242	3,502,115	14,210,726	14,203,795
Total Other Protection	52,885,284	60,546,701	77,995,163	78,081,170
TOTAL PUBLIC PROTECTION FUNCTION	513,636,069	551,460,429	597,831,955	603,153,387
<u>PUBLIC WAYS AND FACILITIES FUNCTION</u>				
<u>Public Ways:</u>				
General Services Group	(140)	0	0	0
Special Transportation	23,468,207	14,207,020	26,663,635	25,760,927

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2004

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
<u>PUBLIC WAYS AND FACILITIES FUNCTION (Continued)</u>				
Road Operations	40,357,919	40,603,460	65,226,607	68,632,436
Chino Open Space Project	404,349	513,040	421,000	421,000
Total Public Ways	64,230,336	55,323,519	92,311,242	94,814,363
<u>Transportation Terminals:</u>				
Airports	2,415,328	2,341,857	2,461,753	2,461,753
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	66,645,664	57,665,377	94,772,995	97,276,116
<u>HEALTH AND SANITATION FUNCTION</u>				
<u>Health:</u>				
Public Health	63,302,824	69,159,983	73,360,369	73,611,885
SCAQMD	0	258,349	318,907	523,907
Total Health	63,302,824	69,418,331	73,679,276	74,135,792
<u>Hospital Care:</u>				
Health Care Costs	151,096,623	96,027,743	110,637,301	110,637,301
Ambulance Reimbursement	472,501	472,501	472,501	472,501
Mental Health	92,624,517	109,301,480	114,655,517	114,553,945
California Children's Services	5,915,099	8,076,824	10,723,433	10,723,433
Office of Alcohol & Drug Services	17,624,241	21,436,913	20,063,339	20,063,339
AB 75 Tobacco Tax Program	2,197,921	3,673,889	4,850,669	4,407,110
Mental Health Patient Fund	0	0	0	0
Tobacco Settlement Agreement	3,176,797	686,633	9,661,775	9,661,775
DUI/PC 1000 Program	0	130,000	0	0
State - NNA Carryover Program	0	0	0	0
Just/Muni Alcohol and Drug Prevention	0	650,000	0	0
Total Hospital Care	273,107,699	240,455,984	271,064,535	270,519,404
TOTAL HEALTH AND SANITATION FUNCTION	336,410,523	309,874,315	344,743,811	344,655,196
<u>PUBLIC ASSISTANCE FUNCTION</u>				
<u>Administration:</u>				
Social Services Group	296,358,867	300,195,369	296,166,281	296,166,281
Domestic Violence & Child Abuse Services	1,385,237	1,394,071	1,380,611	1,380,611
Substance Abuse	5,612,744	2,591,826	6,627,078	6,627,078
AB 212 Teacher Stipends	0	1,237,364	612,000	612,000
Aging and Adult Services	7,633,210	9,673,227	14,886,095	14,886,095
Total Administration	310,990,057	315,091,856	319,672,065	319,672,065

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2004

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
<u>PUBLIC ASSISTANCE FUNCTION (Continued)</u>				
<u>Aid Programs:</u>				
Child Care	85,891,477	90,882,476	93,919,917	93,919,917
Children's Out of Home Care	358,991	383,622	338,164	338,164
Aid to Adoptive Children	11,429,348	15,186,707	17,152,146	17,152,146
Foster Care	88,208,102	91,002,763	97,635,819	97,635,819
Refugee Cash Assistance Program	80,670	50,616	520,000	520,000
Cash Assistance For Immigrants	734,667	698,136	1,053,030	1,053,030
AFDC - Family Group	197,639,766	194,822,469	196,553,943	196,553,943
Kinship Guardianship	1,642,683	2,530,659	3,351,569	3,351,569
Seriously Emotionally Disturbed	2,555,547	3,355,423	3,345,010	3,345,010
AFDC - Unemployed Parents	20,678,924	18,663,114	18,846,462	18,846,462
Total Aid Programs	409,220,175	417,575,986	432,716,060	432,716,060
<u>General Relief:</u>				
Aid to Indigents	1,268,547	1,335,767	1,275,123	1,275,123
<u>Veterans' Services:</u>				
Veterans' Affairs	1,013,464	1,099,563	1,130,068	1,130,068
<u>Other Assistance:</u>				
Economic and Community Development	24,025,666	24,044,695	67,485,214	63,048,096
Small Business Development	304,528	179,112	200,107	200,107
Jobs and Employment Services	22,271,610	18,478,495	17,020,579	17,020,579
Total Other Assistance	46,601,804	42,702,302	84,705,900	80,268,782
TOTAL PUBLIC ASSISTANCE FUNCTION	769,094,048	777,805,476	839,499,216	835,062,098
<u>EDUCATION FUNCTION</u>				
<u>School Administration:</u>				
School Claims	1,174,581	1,186,792	2,850,040	2,850,040
Superintendent of Schools	290,356	281,997	0	0
Total School Administration	1,464,937	1,468,789	2,850,040	2,850,040
<u>Library:</u>				
County Library	11,659,004	11,094,770	11,637,419	11,561,194
TOTAL EDUCATION FUNCTION	13,123,941	12,563,559	14,487,459	14,411,234

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2004

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
RECREATION AND CULTURAL SERVICES FUNCTION				
<u>Recreation Facilities:</u>				
Regional Parks	5,817,430	6,363,460	6,758,286	6,766,471
Regional Parks Prop 12 Project	0	226,908	2,234,184	1,963,990
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Boating Grant - Moabi Regional	0	375,602	948,000	948,000
County Trail System	739,461	994,711	9,289,986	9,184,203
Off-Highway Vehicle License Fees	23,625	6,740	87,242	109,012
Glen Helen Amphitheater	840,791	862,650	1,126,417	1,140,960
Blockbuster Pavilion Improvements	341	5,752	193,658	194,509
Park Maintenance and Repairs	338,690	662,523	619,457	1,441,634
Calico Marketing Services	364,750	338,742	371,370	428,694
Total Recreation Facilities	8,125,088	9,837,088	22,628,600	23,177,473
<u>Culture:</u>				
County Museum	5,262,426	4,069,879	3,711,941	3,844,442
Total Culture	5,262,426	4,069,879	3,711,941	3,844,442
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	13,387,514	13,906,967	26,340,541	27,021,915
TOTAL SPECIFIC FINANCING USES	1,896,052,603	1,899,384,500	2,161,081,761	2,161,867,440

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STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 9

COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2004

FINANCING USES CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
Salaries And Benefits	1,444,408	1,565,193	1,760,116	1,760,116	ASSESSOR AB818
Salaries And Benefits	0	2,619	0	0	BLOCKBUSTER PAVILION IMPS
Salaries And Benefits	0	36,754	49,541	49,541	CALICO MARKETING SERVICES
Salaries And Benefits	6,681,692	7,014,956	7,863,824	7,804,504	COUNTY LIBRARY
Salaries And Benefits	124,324	158,884	237,976	237,976	COUNTY TRAIL SYSTEM
Salaries And Benefits	162,514	177,978	263,965	263,965	CSA - DS
Salaries And Benefits	2,618,952	2,932,186	3,178,694	3,178,694	DRUG FORFEITURE
Salaries And Benefits	2,981,000	3,270,192	3,898,062	3,898,062	E.C.D.
Salaries And Benefits	679,525,598	738,988,425	799,658,051	796,366,363	GENERAL
Salaries And Benefits	4,044	0	0	0	HABITAT CONSERVATION
Salaries And Benefits	20,516,489	23,328,994	23,950,952	23,903,790	HEADSTART/PRESCHOOL
Salaries And Benefits	5,371,570	4,847,086	7,279,275	7,279,275	J.E.S.D.
Salaries And Benefits	2,791,856	431,156	790,915	790,915	AGING AND ADULT SERVICES
Salaries And Benefits	0	204,694	249,352	249,352	SCAQMD
Salaries And Benefits	1,563,677	804,077	1,073,536	1,143,349	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	908,269	1,250,453	3,298,475	3,298,475	SPECIAL TRANSPORTATION
Salaries And Benefits	140,709	0	0	0	SURVEY MONUMENT
Salaries And Benefits	18,684,333	20,268,432	23,971,841	23,971,841	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	743,519,436	805,282,080	877,524,575	874,196,218	
Services And Supplies	2,194,831	3,673,889	4,846,869	4,390,510	AB 75 TOBACCO TAX PROGRAM
Services And Supplies	0	1,237,364	612,000	612,000	AB 212 TEACHER STIPENDS
Services And Supplies	687,813	545,382	414,622	604,474	ASSESSOR AB818
Services And Supplies	341	3,133	193,658	194,509	BLOCKBUSTER PAVILION
Services And Supplies	0	375,602	948,000	948,000	BOATING GRANT - MOABI REGIONAL
Services And Supplies	437,055	0	111,098	112,359	CAJON DUMP SITE CLEAN-UP
Services And Supplies	364,750	301,987	321,656	378,980	CALICO MARKETING SERVICES
Services And Supplies	0	0	148,825	148,825	CALIFORNIA GRAZING FEES
Services And Supplies	374,842	476,118	390,000	390,000	CHINO OPEN SPACE PROJECT
Services And Supplies	4,562,718	3,783,368	3,231,484	3,214,579	COUNTY LIBRARY
Services And Supplies	745,235	1,014,777	9,181,415	9,075,632	COUNTY TRAIL SYSTEM
Services And Supplies	1,907,199	274,484	11,387,434	12,149,643	CSA - DS
Services And Supplies	358,688	451,428	392,553	392,553	DRUG FORFEITURE
Services And Supplies	17,141,157	17,353,394	59,094,762	54,292,181	E.C.D.
Services And Supplies	25,608	24,908	69,087	69,753	FISH AND GAME
Services And Supplies	319,901,506	332,253,805	320,582,485	321,201,817	GENERAL
Services And Supplies	0	420,000	2,554,375	2,513,322	GENERAL PLAN UPDATE
Services And Supplies	0	0	154,317	168,860	GLEN HELEN AMPHITHEATER
Services And Supplies	1,552	1,025	140,928	142,735	HABITAT CONSERVATION
Services And Supplies	3,625,181	3,771,285	4,150,357	4,150,357	HEADSTART/PRESCHOOL
Services And Supplies	1,186,880	1,710,537	1,588,285	1,588,285	J.E.S.D.
Services And Supplies	0	3,360	0	0	L.L.E.B.G.
Services And Supplies	3,090	0	3,800	16,600	MENTAL HEALTH PATIENT FUND
Services And Supplies	951,361	2,734,811	10,569,524	10,562,593	MICROGRAPHICS FEES
Services And Supplies	23,625	6,740	87,242	109,012	OFF-HWY VEHICLE LICENSE FEES
Services And Supplies	4,965,304	345,220	1,230,376	1,230,376	AGING AND ADULT SERVICES
Services And Supplies	297,731	546,583	248,805	1,070,982	PARK MAINT & REPAIRS
Services And Supplies	0	226,908	2,234,184	1,963,990	REGIONAL PARKS PROP 12 PROJ.
Services And Supplies	0	0	990,000	990,000	REGIONAL PARKS PROP 40 PROJ.
Services And Supplies	0	33,654	33,862	238,862	SCAQMD
Services And Supplies	5,978,839	4,468,457	6,940,631	6,940,631	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	283,399	37,320	359,997	359,608	SPECIAL AVIATION
Services And Supplies	22,357,361	13,629,257	22,247,760	21,320,052	SPECIAL TRANSPORTATION
Services And Supplies	0	57,846	305,937	360,356	SURVEY MONUMENT
Services And Supplies	3,176,797	686,633	9,661,775	9,661,775	TOBACCO SETTLEMENT
Services And Supplies	20,179,530	19,700,603	47,537,784	50,943,613	TRANSPORTATION
TOTAL SERVICES AND SUPPLIES	411,732,395	410,149,878	522,965,887	522,507,824	

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SCHEDULE 9

COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2004

FINANCING USES CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
Data Processing Charges	157,013	100,104	73,009	73,009	COUNTY LIBRARY
Data Processing Charges	323	1,009	558	558	CSA - DS
Data Processing Charges	3,387	0	0	0	DRUG FORFEITURE
Data Processing Charges	19,283	51,123	34,249	34,249	E.C.D.
Data Processing Charges	12,914,201	11,343,713	9,724,180	9,724,180	GENERAL
Data Processing Charges	60,195	90,657	85,780	85,780	HEADSTART/PRESCHOOL
Data Processing Charges	47,991	79,873	108,620	108,620	J.E.S.D.
Data Processing Charges	20,056	0	0	0	AGING AND ADULT SERVICES
Data Processing Charges	117,246	144,783	104,836	104,836	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	13,339,695	11,811,263	10,131,232	10,131,232	
Other Charges	0	0	4,545,455	4,545,455	AGING AND ADULT SERVICES
Other Charges	5,043	36,922	31,000	31,000	CHINO OPEN SPACE PROJECT
Other Charges	0	75,560	112,925	112,925	COUNTY LIBRARY
Other Charges	1,605,915	1,482,558	1,619,140	1,619,140	CSA - DS
Other Charges	652,105,961	603,890,673	640,779,796	640,779,796	GENERAL
Other Charges	6,452,331	8,198,862	6,970,951	6,970,951	HEADSTART/PRESCHOOL
Other Charges	13,736,453	10,192,351	7,962,341	7,962,341	J.E.S.D.
Other Charges	1,712	51	0	0	SHERIFF'S SPECIAL PROJECTS
Other Charges	202,577	2,310	344,000	369,000	SPECIAL TRANSPORTATION
Other Charges	25,000	0	0	0	SUBSTANCE ABUSE
Other Charges	341,260	245,913	1,224,500	1,224,500	TRANSPORTATION
TOTAL OTHER CHARGES	674,476,254	624,125,201	663,590,108	663,615,108	
Fixed Assets	90,833	18,089	28,860	28,860	AGING AND ADULT SERVICES
Fixed Assets	63,446	0	0	0	ASSESSOR AB818
Fixed Assets	29,895,776	33,114,793	67,020,014	62,932,855	CAPITAL IMPROVEMENTS
Fixed Assets	24,463	0	0	0	CHINO OPEN SPACE
Fixed Assets	(6,786)	36,950	150,000	150,000	COUNTY LIBRARY
Fixed Assets	0	57,453	0	0	DRUG FORFEITURE
Fixed Assets	12,769,758	7,460,410	5,325,350	5,325,350	GENERAL
Fixed Assets	91,945	487,711	0	0	HEADSTART/PRESCHOOL
Fixed Assets	239,268	19,705	30,000	30,000	J.E.S.D.
Fixed Assets	1,203,881	622,804	2,798,000	2,798,000	MICROGRAPHICS FEES
Fixed Assets	40,959	115,940	370,652	370,652	PARK MAINT & REPAIRS
Fixed Assets	3,077,572	5,961,805	9,324,958	9,230,160	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	6,763,422	3,797,868	15,630,021	14,950,758	SPECIAL AVIATION
Fixed Assets	3,111,231	1,971,938	3,365,000	3,365,000	TRANSPORTATION
TOTAL FIXED ASSETS	57,365,767	53,665,466	104,042,855	99,181,635	
Operating Transfers Out	0	0	1,745	0	AB 75 TOBACCO TAX PROGRAM
Operating Transfers Out	1,264,031	1,053	0	0	ARMC TELEMEDICINE
Operating Transfers Out	0	142,909	413,099	432,357	B&D CERTIFICATE SURCHARGE
Operating Transfers Out	0	0	2,629,066	2,629,066	BENEFITS ADMINISTRATION
Operating Transfers Out	0	807,082	0	2,504,586	CAPITAL IMPROVEMENTS
Operating Transfers Out	0	546	0	0	CENSUS 2000
Operating Transfers Out	0	0	4,236,719	4,339,298	CENTRAL COURTHOUSE SEISMIC
Operating Transfers Out	0	0	1,120,000	1,652,208	CENTRAL COURTHOUSE - SURCHARGE
Operating Transfers Out	90,000	441,380	0	0	COUNTY LIBRARY
Operating Transfers Out	0	0	3,830,935	3,803,124	COURTHOUSE FACILITIES - EXCESS 2
Operating Transfers Out	0	2,813,787	4,485,485	4,502,431	CSA - DS
Operating Transfers Out	0	406,194	447,631	447,631	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	0	0	0	401	DRUG FORFEITURE
Operating Transfers Out	0	0	130,000	369,272	DUI/PC 1000 PROGRAM
Operating Transfers Out	657,783	600,163	212,308	212,308	E.C.D.
Operating Transfers Out	0	0	65,661	130,368	FEDERAL FOREST RESERVE TITLE III
Operating Transfers Out	39,125,028	91,425,973	77,298,445	77,298,445	GENERAL
Operating Transfers Out	0	0	650,000	1,295,666	JUST/MUNI ALCOHOL AND DRUG
Operating Transfers Out	0	315,000	285,000	285,000	MARRIAGE LICENSE FEE PROG
Operating Transfers Out	141,600	470,498	335,000	335,000	MICROGRAPHICS FEES
Operating Transfers Out	0	5,674	486,552	470,058	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	0	632,030	2,108,000	2,108,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	0	103,883	6,222,853	8,201,161	SPECIAL AVIATION
Operating Transfers Out	0	275,000	3,725,816	3,725,816	STATE BIO-TERRORISM
Operating Transfers Out	0	0	1,500,000	3,767,930	STATE NNA CARRYOVER PROGRAM
Operating Transfers Out	0	4,033,203	0	0	SUBSTANCE ABUSE
Operating Transfers Out	15,164,329	17,700,000	17,733,000	17,733,000	TOBACCO SETTLEMENT
Operating Transfers Out	3,000,000	1,500,000	2,000,000	2,000,000	TRANSPORTATION
Operating Transfers Out	0	1,340,000	2,423,869	2,716,704	VECTOR CONTROL PROGRAM
TOTAL OPERATING TRANSFERS OUT	59,442,772	123,014,376	132,341,184	140,959,830	

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COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2004

FINANCING USES CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
Intra/Inter-Fund Transfers	0	0	5,200	5,200	ASSESSOR AB818
Intra/Inter-Fund Transfers	0	0	173	173	CALICO MARKETING SERVICES
Intra/Inter-Fund Transfers	(220,751)	(462,996)	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	264,367	83,831	206,177	206,177	COUNTY LIBRARY
Intra/Inter-Fund Transfers	(130,098)	(178,950)	(129,405)	(129,405)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	200,618	333,400	5,235,336	5,235,336	CSA - DS
Intra/Inter-Fund Transfers	183,038	705,758	1,035,969	1,035,969	DRUG FORFEITURE
Intra/Inter-Fund Transfers	0	130,000	0	0	DUI/PC 1000 PROGRAM
Intra/Inter-Fund Transfers	2,222,058	2,439,867	3,677,390	4,042,853	E.C.D.
Intra/Inter-Fund Transfers	0	0	12,068	12,068	FORENSIC PATHOLOGY GRANT
Intra/Inter-Fund Transfers	(15,708,130)	(26,009,015)	(34,409,999)	(31,735,621)	GENERAL
Intra/Inter-Fund Transfers	0	(100,000)	(250,000)	(200,496)	GENERAL PLAN UPDATE
Intra/Inter-Fund Transfers	840,791	862,650	972,100	972,100	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	(1,084,962)	0	0	0	HABITAT CONSERVATION
Intra/Inter-Fund Transfers	1,885,587	2,134,276	2,376,124	2,376,124	HEADSTART/PRESCHOOL
Intra/Inter-Fund Transfers	1,689,448	1,628,942	52,058	52,058	J.E.S.D.
Intra/Inter-Fund Transfers	0	650,000	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Intra/Inter-Fund Transfers	0	5,948,667	0	6,313,833	JUVENILE JUSTICE PROGRAM
Intra/Inter-Fund Transfers	0	447,693	322,611	327,814	L.L.E.B.G.
Intra/Inter-Fund Transfers	0	144,500	843,202	843,202	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	(234,839)	0	143,287	143,287	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	0	0	10,000	10,000	REGIONAL PARKS PROP 40
Intra/Inter-Fund Transfers	0	20,000	35,693	35,693	SCAQMD
Intra/Inter-Fund Transfers	3,127,866	4,527,091	5,271,620	5,271,620	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	(242,134)	856,282	994,376	994,376	SPECIAL AVIATION
Intra/Inter-Fund Transfers	0	642,512	773,400	773,400	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	5,587,744	2,591,826	6,627,078	6,627,078	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	246,696	(283,431)	(7,790,454)	(7,790,454)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(1,372,700)	(2,887,096)	(13,985,996)	(4,577,677)	
Other Financing Uses	0	0	986,887	986,887	ASSESSOR AB818
Other Financing Uses	0	0	0	1,352,546	AGING AND ADULT SERVICES
Other Financing Uses	0	0	151,797	706,887	BENEFITS ADMINISTRATION CHARGE
Other Financing Uses	0	0	3,479,640	3,501,290	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	949,185	949,185	CSA - DS
Other Financing Uses	0	0	2,384,224	3,374,631	DRUG FORFEITURE
Other Financing Uses	(685,865)	0	88,231,549	100,937,488	GENERAL
Other Financing Uses	0	0	12,335,706	6,197,706	JUVENILE JUSTICE PROGRAM
Other Financing Uses	0	0	0	242,212	MICROGRAPHICS
Other Financing Uses	0	0	519,040	520,464	REGISTRATION FEE PROJECTS
Other Financing Uses	0	0	270,330	367,127	SCAQMD
Other Financing Uses	0	0	1,394,629	2,040,194	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	7,117,754	7,056,563	SPECIAL AVIATION
Other Financing Uses	0	0	1,499,130	1,496,748	SUBSTANCE ABUSE
Other Financing Uses	0	0	0	491,448	TOBACCO SETTLEMENT
Other Financing Uses	(2,322,378)	(2,762,291)	(3,186,900)	(3,186,900)	TRANSPORTATION
TOTAL OTHER FINANCING USES	(3,008,244)	(2,762,291)	116,132,971	127,034,476	
GRAND TOTAL	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646	